

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE						VIGENCIA FISCAL: 2009		EJEC. PRESUP.		AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
RUBRO PRESUPUESTAL	CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES		ACUMULADO	MES		ACUMULADO
				MES	ACUMULADO									
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11	12	13	14	
3		GASTOS	137,180,037,000.00	0.00	0.00	137,180,037,000.00	0.00	137,180,037,000.00	1,659,462,380.00	83,193,962,216.00	60.65	9,568,074,098.00	26,477,361,469.00	19.30
3-1		GASTOS DE FUNCIONAMIENTO	7,646,692,000.00	0.00	0.00	7,646,692,000.00	0.00	7,646,692,000.00	507,280,520.00	5,700,233,273.00	74.55	527,292,202.00	4,892,392,976.00	63.98
3-1-1		SERVICIOS PERSONALES	5,174,367,000.00	0.00	-343,810,000.00	4,830,557,000.00	0.00	4,830,557,000.00	328,603,652.00	3,309,751,578.00	68.52	326,792,305.00	3,234,377,709.00	66.96
3-1-1-01		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,611,102,000.00	0.00	-274,234,323.00	3,336,867,677.00	0.00	3,336,867,677.00	227,231,464.00	2,440,305,754.00	73.13	227,231,464.00	2,440,305,754.00	73.13
3-1-1-01-01		Sueldos Personal de Nómina	1,507,748,000.00	0.00	83,521,792.00	1,591,269,792.00	0.00	1,591,269,792.00	119,270,363.00	1,216,051,928.00	76.42	119,270,363.00	1,216,051,928.00	76.42
3-1-1-01-04		Gastos de Representación	389,705,000.00	0.00	-7,077,343.00	382,627,657.00	0.00	382,627,657.00	30,962,601.00	301,630,177.00	78.83	30,962,601.00	301,630,177.00	78.83
3-1-1-01-06		Auxilio de Transporte	1,320,000.00	0.00	63,066.00	1,383,066.00	0.00	1,383,066.00	118,600.00	1,142,514.00	82.61	118,600.00	1,142,514.00	82.61
3-1-1-01-07		Subsidio de Alimentación	1,350,000.00	0.00	90,017.00	1,440,017.00	0.00	1,440,017.00	121,236.00	1,155,784.00	80.26	121,236.00	1,155,784.00	80.26
3-1-1-01-08		Bonificación por Servicios Prestados	56,532,000.00	0.00	-7,776,473.00	48,755,527.00	0.00	48,755,527.00	1,622,583.00	30,635,385.00	62.83	1,622,583.00	30,635,385.00	62.83
3-1-1-01-11		Prima Semestral	277,877,000.00	0.00	-18,969,704.00	258,907,296.00	0.00	258,907,296.00	835,171.00	258,906,911.00	100.00	835,171.00	258,906,911.00	100.00
3-1-1-01-13		Prima de Navidad	253,172,000.00	0.00	-11,569,255.00	241,602,745.00	0.00	241,602,745.00	8,231,122.00	13,398,274.00	5.55	8,231,122.00	13,398,274.00	5.55
3-1-1-01-14		Prima de Vacaciones	121,522,000.00	0.00	-14,692,686.00	106,829,314.00	0.00	106,829,314.00	4,935,722.00	55,601,662.00	52.05	4,935,722.00	55,601,662.00	52.05
3-1-1-01-15		Prima Técnica	655,889,000.00	0.00	-32,409,700.00	623,479,300.00	0.00	623,479,300.00	49,829,379.00	492,011,114.00	78.91	49,829,379.00	492,011,114.00	78.91
3-1-1-01-16		Prima de Antigüedad	25,665,000.00	0.00	2,615,157.00	28,280,157.00	0.00	28,280,157.00	2,656,635.00	23,198,371.00	82.03	2,656,635.00	23,198,371.00	82.03
3-1-1-01-17		Prima Secretarial	451,000.00	0.00	31,755.00	482,755.00	0.00	482,755.00	40,567.00	390,741.00	80.94	40,567.00	390,741.00	80.94
3-1-1-01-21		Vacaciones en Dinero	0.00	0.00	30,202,627.00	30,202,627.00	0.00	30,202,627.00	8,299,530.00	28,298,309.00	93.69	8,299,530.00	28,298,309.00	93.69
3-1-1-01-24		Partida de Incremento Salarial	295,238,000.00	0.00	-295,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26		Bonificación Especial de Recreación	8,377,000.00	0.00	-764,022.00	7,612,978.00	0.00	7,612,978.00	307,955.00	3,890,138.00	51.10	307,955.00	3,890,138.00	51.10
3-1-1-01-28		Reconocimiento por Permanencia en el Servicio Público	16,256,000.00	0.00	-2,261,554.00	13,994,446.00	0.00	13,994,446.00	0.00	13,994,446.00	100.00	0.00	13,994,446.00	100.00
3-1-1-02		SERVICIOS PERSONALES INDIRECTOS	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	21,417,351.00	194,772,296.00	45.30	22,061,079.00	189,651,683.00	44.11
3-1-1-02-01		Personal Supernumerario	430,000,000.00	0.00	0.00	430,000,000.00	0.00	430,000,000.00	21,417,351.00	194,772,296.00	45.30	22,061,079.00	189,651,683.00	44.11
3-1-1-03		APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,133,265,000.00	0.00	-69,575,677.00	1,063,689,323.00	0.00	1,063,689,323.00	79,954,837.00	674,673,528.00	63.43	77,499,762.00	604,420,272.00	56.82
3-1-1-03-01		Aportes Patronales Sector Privado	911,043,000.00	0.00	-166,065,700.00	744,977,300.00	0.00	744,977,300.00	55,285,268.00	447,560,667.00	60.08	54,496,545.00	401,776,118.00	53.93
3-1-1-03-01-01		Cesantías Fondos Privados	289,949,000.00	0.00	-113,589,835.00	176,359,165.00	0.00	176,359,165.00	9,500,719.00	14,098,704.00	7.99	9,500,719.00	14,098,704.00	7.99
3-1-1-03-01-02		Pensiones Fondos Privados	273,208,000.00	0.00	-35,554,495.00	237,653,505.00	0.00	237,653,505.00	19,518,165.00	184,715,138.00	77.72	19,453,173.00	165,196,973.00	69.51
3-1-1-03-01-03		Salud EPS Privadas	212,657,000.00	0.00	-2,407,054.00	210,249,946.00	0.00	210,249,946.00	16,921,844.00	159,634,065.00	75.93	16,309,893.00	142,712,221.00	67.88
3-1-1-03-01-04		Riesgos Profesionales Sector Privado	13,759,000.00	0.00	-355,080.00	13,403,920.00	0.00	13,403,920.00	1,067,500.00	10,072,800.00	75.15	1,078,000.00	9,005,300.00	67.18
3-1-1-03-01-05		Caja de Compensación	121,470,000.00	0.00	-14,159,236.00	107,310,764.00	0.00	107,310,764.00	8,277,040.00	79,039,960.00	73.66	8,154,760.00	70,762,920.00	65.94
3-1-1-03-02		Aportes Patronales Sector Público	222,222,000.00	0.00	96,490,023.00	318,712,023.00	0.00	318,712,023.00	24,669,569.00	227,112,861.00	71.26	23,003,217.00	202,644,154.00	63.58
3-1-1-03-02-01		Cesantías Fondos Públicos	16,748,000.00	0.00	85,105,479.00	101,853,479.00	0.00	101,853,479.00	7,492,700.00	64,924,640.00	63.74	6,756,319.00	57,632,802.00	56.58

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		(11=10/8)	AUTORIZACION DE GIRO		(14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-1-03-02-02	Pensiones Fondos Públicos	43,110,000.00	0.00	27,366,788.00	70,476,788.00	0.00	70,476,788.00	5,788,096.00	53,129,118.00	75.39	5,010,913.00	47,341,022.00	67.17	
3-1-1-03-02-03	Salud EPS Públicas	11,401,000.00	0.00	659,700.00	12,060,700.00	0.00	12,060,700.00	1,017,876.00	10,024,265.00	83.12	1,017,876.00	9,006,389.00	74.68	
3-1-1-03-02-05	ESAP	15,184,000.00	0.00	-1,744,905.00	13,439,095.00	0.00	13,439,095.00	1,034,630.00	9,879,995.00	73.52	1,019,345.00	8,845,365.00	65.82	
3-1-1-03-02-06	ICBF	91,101,000.00	0.00	-10,619,426.00	80,481,574.00	0.00	80,481,574.00	6,207,780.00	59,279,970.00	73.66	6,116,070.00	53,072,190.00	65.94	
3-1-1-03-02-07	SENA	15,184,000.00	0.00	-1,744,905.00	13,439,095.00	0.00	13,439,095.00	1,034,630.00	9,879,995.00	73.52	1,019,345.00	8,845,365.00	65.82	
3-1-1-03-02-08	Institutos Técnicos	29,159,000.00	0.00	-2,539,808.00	26,619,192.00	0.00	26,619,192.00	2,069,260.00	19,759,990.00	74.23	2,038,690.00	17,690,730.00	66.46	
3-1-1-03-02-09	Comisiones	335,000.00	0.00	7,100.00	342,100.00	0.00	342,100.00	24,597.00	234,888.00	68.66	24,659.00	210,291.00	61.47	
3-1-2	GASTOS GENERALES	2,016,368,000.00	0.00	286,255,655.00	2,302,623,655.00	0.00	2,302,623,655.00	178,676,868.00	1,877,230,554.00	81.53	196,028,097.00	1,174,400,915.00	51.00	
3-1-2-01	Adquisición de Bienes	266,740,000.00	0.00	-10,880,831.00	255,859,169.00	0.00	255,859,169.00	83,200,000.00	209,071,179.00	81.71	17,453,471.00	45,348,059.00	17.72	
3-1-2-01-01	Dotación	1,740,000.00	0.00	0.00	1,740,000.00	0.00	1,740,000.00	0.00	1,740,000.00	100.00	0.00	1,160,000.00	66.67	
3-1-2-01-02	Gastos de Computador	190,000,000.00	0.00	-40,880,831.00	149,119,169.00	0.00	149,119,169.00	83,200,000.00	143,017,400.00	95.91	7,815,597.00	24,440,241.00	16.39	
3-1-2-01-03	Combustibles, Lubricantes y Llantas	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	22,090,000.00	73.63	5,032,443.00	7,741,197.00	25.80	
3-1-2-01-04	Materiales y Suministros	40,000,000.00	0.00	30,000,000.00	70,000,000.00	0.00	70,000,000.00	38,606,879.00	38,606,879.00	55.15	4,605,431.00	8,389,721.00	11.99	
3-1-2-01-05	Compra de Equipo	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	3,616,900.00	72.34	0.00	3,616,900.00	72.34	
3-1-2-02	Adquisición de Servicios	1,748,628,000.00	0.00	297,136,486.00	2,045,764,486.00	0.00	2,045,764,486.00	95,476,868.00	1,667,687,619.00	81.52	178,574,626.00	1,128,581,100.00	55.17	
3-1-2-02-01	Arrendamientos	1,164,000,000.00	0.00	-126,575,680.00	1,037,424,320.00	0.00	1,037,424,320.00	10,242,000.00	1,004,566,320.00	96.83	114,742,000.00	715,525,332.00	68.97	
3-1-2-02-02	Viáticos y Gastos de Viaje	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	3,391,692.00	67.83	0.00	3,391,692.00	67.83	
3-1-2-02-03	Gastos de Transporte y Comunicación	80,000,000.00	0.00	66,338,924.00	146,338,924.00	0.00	146,338,924.00	0.00	70,815,981.00	48.39	4,297,515.00	67,086,121.00	45.84	
3-1-2-02-04	Impresos y Publicaciones	37,000,000.00	0.00	54,600,000.00	91,600,000.00	0.00	91,600,000.00	1,320,600.00	39,359,919.00	42.97	1,924,837.00	38,159,919.00	41.66	
3-1-2-02-05	Mantenimiento y Reparaciones	206,000,000.00	0.00	238,320,000.00	444,320,000.00	0.00	444,320,000.00	60,467,134.00	350,454,449.00	78.87	37,515,869.00	196,462,470.00	44.22	
3-1-2-02-05-01	Mantenimiento Entidad	206,000,000.00	0.00	238,320,000.00	444,320,000.00	0.00	444,320,000.00	60,467,134.00	350,454,449.00	78.87	37,515,869.00	196,462,470.00	44.22	
3-1-2-02-06	Seguros	50,000,000.00	0.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	17,927,886.00	27.58	13,249,358.00	13,643,897.00	20.99	
3-1-2-02-06-01	Seguros Entidad	50,000,000.00	0.00	15,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	17,927,886.00	27.58	13,249,358.00	13,643,897.00	20.99	
3-1-2-02-08	Servicios Públicos	183,628,000.00	0.00	34,653,242.00	218,281,242.00	0.00	218,281,242.00	23,447,134.00	158,645,372.00	72.68	6,845,047.00	93,288,645.00	42.74	
3-1-2-02-08-01	Energía	66,960,000.00	0.00	45,000,000.00	111,960,000.00	0.00	111,960,000.00	17,003,844.00	91,391,335.00	81.63	401,757.00	74,758,318.00	66.77	
3-1-2-02-08-02	Acueducto y Alcantarillado	13,500,000.00	0.00	18,000,000.00	31,500,000.00	0.00	31,500,000.00	6,245,510.00	15,500,719.00	49.21	6,245,510.00	15,500,719.00	49.21	
3-1-2-02-08-03	Aseo	3,168,000.00	0.00	0.00	3,168,000.00	0.00	3,168,000.00	197,780.00	762,086.00	24.06	197,780.00	762,086.00	24.06	
3-1-2-02-08-04	Teléfono	100,000,000.00	0.00	-28,346,758.00	71,653,242.00	0.00	71,653,242.00	0.00	50,991,232.00	71.16	0.00	2,267,522.00	3.16	
3-1-2-02-09	Capacitación	7,000,000.00	0.00	4,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	7,000,000.00	63.64	0.00	0.00	0.00	
3-1-2-02-09-01	Capacitación Interna	7,000,000.00	0.00	4,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	7,000,000.00	63.64	0.00	0.00	0.00	
3-1-2-02-10	Bienestar e Incentivos	13,000,000.00	0.00	10,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00	13,000,000.00	56.52	0.00	0.00	0.00	
3-1-2-02-11	Promoción Institucional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	526,000.00	52.60	0.00	526,000.00	52.60	
3-1-2-02-12	Salud Ocupacional	2,000,000.00	0.00	800,000.00	2,800,000.00	0.00	2,800,000.00	0.00	2,000,000.00	71.43	0.00	497,024.00	17.75	

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UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)	
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO		
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13			
3-1-2-03	Otros Gastos Generales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	471,756.00	47.18	0.00	471,756.00	47.18	
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	471,756.00	47.18	0.00	471,756.00	47.18	
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	14,673,514.00	100.00	
3-1-5-00	PASIVOS EXIGIBLES	0.00	0.00	14,673,514.00	14,673,514.00	0.00	14,673,514.00	0.00	14,673,514.00	100.00	0.00	14,673,514.00	100.00	
3-1-6	RESERVAS PRESUPUESTALES	455,957,000.00	0.00	42,880,831.00	498,837,831.00	0.00	498,837,831.00	0.00	498,577,627.00	99.95	4,471,800.00	468,940,838.00	94.01	
3-1-6-01	SERVICIOS PERSONALES	69,843,308.00	0.00	0.00	69,843,308.00	0.00	69,843,308.00	0.00	69,841,916.00	100.00	0.00	69,841,916.00	100.00	
3-1-6-01-02	Personal Supernumerario	69,774,756.00	0.00	0.00	69,774,756.00	0.00	69,774,756.00	0.00	69,773,364.00	100.00	0.00	69,773,364.00	100.00	
3-1-6-01-26	Bonificación Especial de Recreación	68,552.00	0.00	0.00	68,552.00	0.00	68,552.00	0.00	68,552.00	100.00	0.00	68,552.00	100.00	
3-1-6-02	GASTOS GENERALES	386,113,692.00	0.00	42,880,831.00	428,994,523.00	0.00	428,994,523.00	0.00	428,735,711.00	99.94	4,471,800.00	399,098,922.00	93.03	
3-1-6-02-01	Arrendamientos	233,750,000.00	0.00	0.00	233,750,000.00	0.00	233,750,000.00	0.00	233,750,000.00	100.00	0.00	233,750,000.00	100.00	
3-1-6-02-03	Gastos de Computador	32,475,777.00	0.00	0.00	32,475,777.00	0.00	32,475,777.00	0.00	32,475,775.00	100.00	0.00	32,475,775.00	100.00	
3-1-6-02-05	Gastos de Transporte y Comunicaciones	16,552,692.00	0.00	42,880,831.00	59,433,523.00	0.00	59,433,523.00	0.00	59,432,923.00	100.00	4,471,800.00	32,602,123.00	54.85	
3-1-6-02-06	Impresos y Publicaciones	5,058,000.00	0.00	0.00	5,058,000.00	0.00	5,058,000.00	0.00	4,800,000.00	94.90	0.00	4,800,000.00	94.90	
3-1-6-02-08	Mantenimiento y Reparaciones	49,305,921.00	0.00	0.00	49,305,921.00	0.00	49,305,921.00	0.00	49,305,920.00	100.00	0.00	49,305,920.00	100.00	
3-1-6-02-08-01	Mantenimiento Entidad	49,305,921.00	0.00	0.00	49,305,921.00	0.00	49,305,921.00	0.00	49,305,920.00	100.00	0.00	49,305,920.00	100.00	
3-1-6-02-09	Combustibles, Lubricantes y Llantas	15,798,943.00	0.00	0.00	15,798,943.00	0.00	15,798,943.00	0.00	15,798,943.00	100.00	0.00	15,798,943.00	100.00	
3-1-6-02-10	Materiales y Suministros	22,883,292.00	0.00	0.00	22,883,292.00	0.00	22,883,292.00	0.00	22,883,083.00	100.00	0.00	22,883,083.00	100.00	
3-1-6-02-11	Seguros	5,439,067.00	0.00	0.00	5,439,067.00	0.00	5,439,067.00	0.00	5,439,067.00	100.00	0.00	2,633,078.00	48.41	
3-1-6-02-11-01	Seguros Entidad	5,439,067.00	0.00	0.00	5,439,067.00	0.00	5,439,067.00	0.00	5,439,067.00	100.00	0.00	2,633,078.00	48.41	
3-1-6-02-14	Capacitación	3,850,000.00	0.00	0.00	3,850,000.00	0.00	3,850,000.00	0.00	3,850,000.00	100.00	0.00	3,850,000.00	100.00	
3-1-6-02-19	Salud Ocupacional	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00	0.00	1,000,000.00	100.00	
3-3	INVERSIÓN	129,533,345,000.00	0.00	0.00	129,533,345,000.00	0.00	129,533,345,000.00	1,152,181,860.00	77,493,728,943.00	59.83	9,040,781,896.00	21,584,968,493.00	16.66	
3-3-1	DIRECTA	126,050,135,000.00	0.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	1,152,182,729.00	72,390,874,374.00	58.21	8,810,700,150.00	17,226,778,008.00	13.85	
3-3-1-13	Bogotá positiva: para vivir mejor	126,050,135,000.00	0.00	-1,678,919,701.00	124,371,215,299.00	0.00	124,371,215,299.00	1,152,182,729.00	72,390,874,374.00	58.21	8,810,700,150.00	17,226,778,008.00	13.85	
3-3-1-13-01	Ciudad de derechos	17,336,342,000.00	385,000,000.00	557,000,000.00	17,893,342,000.00	0.00	17,893,342,000.00	130,500,000.00	11,342,823,825.00	63.39	115,790,000.00	791,943,535.00	4.43	
3-3-1-13-01-09	Derecho a un techo	17,336,342,000.00	385,000,000.00	557,000,000.00	17,893,342,000.00	0.00	17,893,342,000.00	130,500,000.00	11,342,823,825.00	63.39	115,790,000.00	791,943,535.00	4.43	
3-3-1-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	1,613,192,000.00	385,000,000.00	557,000,000.00	2,170,192,000.00	0.00	2,170,192,000.00	130,500,000.00	1,444,715,000.00	66.57	115,790,000.00	791,943,535.00	36.49	
3-3-1-13-01-09-0644	Soluciones de vivienda para población en situación de desplazamiento	15,723,150,000.00	0.00	0.00	15,723,150,000.00	0.00	15,723,150,000.00	0.00	9,898,108,825.00	62.95	0.00	0.00	0.00	
3-3-1-13-02	Derecho a la ciudad	104,283,586,000.00	-1,151,000,000.00	-5,137,661,452.00	99,145,924,548.00	0.00	99,145,924,548.00	909,358,528.00	56,278,029,296.00	56.76	8,234,558,732.00	13,693,856,554.00	13.81	
3-3-1-13-02-17	Mejoremos el barrio	2,854,000,000.00	1,016,000,000.00	5,855,799,524.00	8,709,799,524.00	0.00	8,709,799,524.00	425,776,835.00	3,742,748,086.00	42.97	394,078,963.00	1,710,603,119.00	19.64	

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES: OCTUBRE							VIGENCIA FISCAL: 2009		EJEC. AUT. GIRO %		
UNIDAD EJECUTORA: 01 - UNIDAD 01		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-1-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	2,854,000,000.00	1,016,000,000.00	5,855,799,524.00	8,709,799,524.00	0.00	8,709,799,524.00	425,776,835.00	3,742,748,086.00	42.97	394,078,963.00	1,710,603,119.00	19.64
3-3-1-13-02-18	Transformación urbana positiva	1,775,000,000.00	0.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	0.00	199,320,000.00	23.15	7,800,000.00	88,096,000.00	10.23
3-3-1-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	1,775,000,000.00	0.00	-913,880,000.00	861,120,000.00	0.00	861,120,000.00	0.00	199,320,000.00	23.15	7,800,000.00	88,096,000.00	10.23
3-3-1-13-02-19	Alianzas por el hábitat	99,654,586,000.00	-2,167,000,000.00	-10,079,580,976.00	89,575,005,024.00	0.00	89,575,005,024.00	483,581,693.00	52,335,961,210.00	58.43	7,832,679,769.00	11,895,157,435.00	13.28
3-3-1-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	3,528,330,000.00	1,696,000,000.00	2,811,930,000.00	6,340,260,000.00	0.00	6,340,260,000.00	0.00	3,858,807,362.00	60.86	331,484,414.00	2,162,125,530.00	34.10
3-3-1-13-02-19-0488	Instrumentos de financiación para adquisición, construcción y mejoramiento de vivienda	93,335,016,000.00	-4,473,000,000.00	-14,494,884,476.00	78,840,131,524.00	0.00	78,840,131,524.00	278,180,000.00	45,787,813,000.00	58.08	7,266,393,612.00	8,280,058,439.00	10.50
3-3-1-13-02-19-0490	Alianzas por el hábitat	2,791,240,000.00	610,000,000.00	1,603,373,500.00	4,394,613,500.00	0.00	4,394,613,500.00	205,401,693.00	2,689,340,848.00	61.20	234,801,743.00	1,452,973,466.00	33.06
3-3-1-13-06	Gestión pública efectiva y transparente	4,430,207,000.00	766,000,000.00	2,901,741,751.00	7,331,948,751.00	0.00	7,331,948,751.00	112,324,201.00	4,770,021,253.00	65.06	460,351,418.00	2,740,977,919.00	37.38
3-3-1-13-06-44	Ciudad digital	1,349,822,000.00	0.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	19,400,600.00	1,571,348,612.00	54.20	127,726,526.00	1,083,572,328.00	37.38
3-3-1-13-06-44-0491	Información y comunicación del hábitat	1,349,822,000.00	0.00	1,549,363,900.00	2,899,185,900.00	0.00	2,899,185,900.00	19,400,600.00	1,571,348,612.00	54.20	127,726,526.00	1,083,572,328.00	37.38
3-3-1-13-06-49	Desarrollo institucional integral	3,080,385,000.00	766,000,000.00	1,352,377,851.00	4,432,762,851.00	0.00	4,432,762,851.00	92,923,601.00	3,198,672,641.00	72.16	332,624,892.00	1,657,405,591.00	37.39
3-3-1-13-06-49-0418	Fortalecimiento institucional	3,080,385,000.00	766,000,000.00	1,352,377,851.00	4,432,762,851.00	0.00	4,432,762,851.00	92,923,601.00	3,198,672,641.00	72.16	332,624,892.00	1,657,405,591.00	37.39
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	13,643,224.00	90,368,100.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	90,368,269.00	90,368,269.00	0.00	90,368,269.00	0.00	90,368,100.00	100.00	13,643,224.00	90,368,100.00	100.00
3-3-7	RESERVAS PRESUPUESTALES	3,483,210,000.00	0.00	1,588,551,432.00	5,071,761,432.00	0.00	5,071,761,432.00	-869.00	5,012,486,469.00	98.83	216,438,522.00	4,267,822,385.00	84.15
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	254,528,458.00	0.00	0.00	254,528,458.00	0.00	254,528,458.00	0.00	235,983,966.00	92.71	0.00	234,783,966.00	92.24
3-3-7-12-02	EJE URBANO REGIONAL	189,211,006.00	0.00	0.00	189,211,006.00	0.00	189,211,006.00	0.00	180,694,339.00	95.50	0.00	179,494,339.00	94.86
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	189,211,006.00	0.00	0.00	189,211,006.00	0.00	189,211,006.00	0.00	180,694,339.00	95.50	0.00	179,494,339.00	94.86
3-3-7-12-02-11-0415	Desarrollo y gestión de la política de hábitat	43,000,001.00	0.00	0.00	43,000,001.00	0.00	43,000,001.00	0.00	43,000,001.00	100.00	0.00	43,000,001.00	100.00
3-3-7-12-02-11-0416	Mejoramiento integral de barrios	8,973,333.00	0.00	0.00	8,973,333.00	0.00	8,973,333.00	0.00	8,973,333.00	100.00	0.00	8,973,333.00	100.00
3-3-7-12-02-11-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	83,554,334.00	0.00	0.00	83,554,334.00	0.00	83,554,334.00	0.00	75,037,667.00	89.81	0.00	75,037,667.00	89.81
3-3-7-12-02-11-0435	Procesos integrales para el desarrollo de áreas de origen informal y	53,683,338.00	0.00	0.00	53,683,338.00	0.00	53,683,338.00	0.00	53,683,338.00	100.00	0.00	52,483,338.00	97.76

EJECUCION PRESUPUESTO

INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT		MES:							OCTUBRE				
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL:							2009				
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3-3-7-12-04	reasantamientos OBJETIVO GESTIÓN PÚBLICA HUMANA	65,317,452.00	0.00	0.00	65,317,452.00	0.00	65,317,452.00	0.00	55,289,627.00	84.65	0.00	55,289,627.00	84.65
3-3-7-12-04-30	Administración moderna y humana	41,044,118.00	0.00	0.00	41,044,118.00	0.00	41,044,118.00	0.00	34,689,627.00	84.52	0.00	34,689,627.00	84.52
3-3-7-12-04-30-0418	Fortalecimiento institucional	41,044,118.00	0.00	0.00	41,044,118.00	0.00	41,044,118.00	0.00	34,689,627.00	84.52	0.00	34,689,627.00	84.52
3-3-7-12-04-32	Sistema distrital de servicio a la ciudadanía	24,273,334.00	0.00	0.00	24,273,334.00	0.00	24,273,334.00	0.00	20,600,000.00	84.87	0.00	20,600,000.00	84.87
3-3-7-12-04-32-0467	Cultura del hábitat y ciudadanía	24,273,334.00	0.00	0.00	24,273,334.00	0.00	24,273,334.00	0.00	20,600,000.00	84.87	0.00	20,600,000.00	84.87
3-3-7-13	Bogotá positiva: para vivir mejor	3,228,681,542.00	0.00	1,588,551,432.00	4,817,232,974.00	0.00	4,817,232,974.00	-869.00	4,776,502,503.00	99.15	216,438,522.00	4,033,038,419.00	83.72
3-3-7-13-01	Ciudad de derechos	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,091,557,888.00	96.40	0.00	871,557,888.00	76.97
3-3-7-13-01-09	Derecho a un techo	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,091,557,888.00	96.40	0.00	871,557,888.00	76.97
3-3-7-13-01-09-0487	Acciones y soluciones integrales de vivienda de interés social y prioritario	594,587,473.00	0.00	537,700,000.00	1,132,287,473.00	0.00	1,132,287,473.00	0.00	1,091,557,888.00	96.40	0.00	871,557,888.00	76.97
3-3-7-13-02	Derecho a la ciudad	2,154,890,690.00	0.00	421,716,666.00	2,576,607,356.00	0.00	2,576,607,356.00	-869.00	2,576,606,470.00	100.00	169,176,171.00	2,519,418,112.00	97.78
3-3-7-13-02-17	Mejoremos el barrio	1,202,824,186.00	0.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	-869.00	1,202,823,317.00	100.00	56,492,336.00	1,174,934,959.00	97.68
3-3-7-13-02-17-0435	Procesos integrales para el desarrollo de áreas de origen informal	1,202,824,186.00	0.00	0.00	1,202,824,186.00	0.00	1,202,824,186.00	-869.00	1,202,823,317.00	100.00	56,492,336.00	1,174,934,959.00	97.68
3-3-7-13-02-18	Transformación urbana positiva	8,500,000.00	0.00	33,700,000.00	42,200,000.00	0.00	42,200,000.00	0.00	42,200,000.00	100.00	0.00	42,200,000.00	100.00
3-3-7-13-02-18-0489	Corredor ecológico y recreativo de los cerros orientales	8,500,000.00	0.00	33,700,000.00	42,200,000.00	0.00	42,200,000.00	0.00	42,200,000.00	100.00	0.00	42,200,000.00	100.00
3-3-7-13-02-19	Alianzas por el hábitat	943,566,504.00	0.00	388,016,666.00	1,331,583,170.00	0.00	1,331,583,170.00	0.00	1,331,583,153.00	100.00	112,683,835.00	1,302,283,153.00	97.80
3-3-7-13-02-19-0417	Control Administrativo a la enajenación y arrendamiento de vivienda en el Distrito Capital	485,215,629.00	0.00	338,016,666.00	823,232,295.00	0.00	823,232,295.00	0.00	823,232,278.00	100.00	0.00	793,932,278.00	96.44
3-3-7-13-02-19-0490	Alianzas por el hábitat	458,350,875.00	0.00	50,000,000.00	508,350,875.00	0.00	508,350,875.00	0.00	508,350,875.00	100.00	112,683,835.00	508,350,875.00	100.00
3-3-7-13-06	Gestión pública efectiva y transparente	479,203,379.00	0.00	629,134,766.00	1,108,338,145.00	0.00	1,108,338,145.00	0.00	1,108,338,145.00	100.00	47,262,351.00	642,062,419.00	57.93
3-3-7-13-06-44	Ciudad digital	305,783,217.00	0.00	54,000,104.00	359,783,321.00	0.00	359,783,321.00	0.00	359,783,321.00	100.00	24,904,997.00	359,783,321.00	100.00
3-3-7-13-06-44-0491	Información y comunicación del hábitat	305,783,217.00	0.00	54,000,104.00	359,783,321.00	0.00	359,783,321.00	0.00	359,783,321.00	100.00	24,904,997.00	359,783,321.00	100.00
3-3-7-13-06-49	Desarrollo institucional integral	173,420,162.00	0.00	575,134,662.00	748,554,824.00	0.00	748,554,824.00	0.00	748,554,824.00	100.00	22,357,354.00	282,279,098.00	37.71
3-3-7-13-06-49-0418	Fortalecimiento institucional	173,420,162.00	0.00	575,134,662.00	748,554,824.00	0.00	748,554,824.00	0.00	748,554,824.00	100.00	22,357,354.00	282,279,098.00	37.71

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

22-01-2014

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ENTIDAD: 118 - SECRETARÍA DISTRITAL DEL HÁBITAT								MES: OCTUBRE					
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL: 2009					
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO